

Exhibit A			
Recoverable Fees breakdown			
Eff Date	Invoice Date	Description	Amount
4/26/2016	4/15/2016	Review of Plan and Notice of Appearance	\$ 400.00
5/18/2016	5/6/2016	Objection to Confirmation	\$ 500.00
Total			\$ 900.00



Invoice -

General Information

Requestor Information

ID [REDACTED]
Name Owen Loan Servicing
Address Line 1 1661 Worthington Street
Address Line 2
City West Palm Beach
State Florida
ZIP Code 33411
Phone 561-682-8000
Payment Details [REDACTED]
Confirmation Number
Method ACH
Amount \$400.00
Date 04/26/2016

Vendor Information

Vendor ID [REDACTED]
Name Aldridge Pite LLP
Email OCwinvoicing@aldridgepite.com
Address Line 1 3575 Piedmont Rd Bid 15
City Atlanta
Address Line 2 Suite 500
State Georgia
ZIP Code 30305
Phone (770) 944-7400

Invoice Header

Invoice Information

Invoice Number [REDACTED]
Description [REDACTED]
Invoice Date 04/22/2016
Invoice Receipt Date 04/22/2016
Invoice Type Interim
Payment Terms 04/22/2016
Payment Date Approved
Invoice Status
Pay To
Reference Account #
Tracking Number
Comments
Foreclosure Module Status
Event Name
Event Status
Judicial
FCTR Date 02/17/2015
FCTR Alias FCTR

Purchase Order Information

PO Number [REDACTED]
Description Reorganization Plan
Product Type Reorganization Plan
Date 04/07/2016
Order Type Reorganization Plan
Asset Number [REDACTED]
File Number
Service Transferred? No
Property Close Date
Unpaid Principal and Interest 1390.85
Unpaid Principal Balance 184822.22
Original Principal Balance 190000
Loan Type 1
Interest Rate 7.975
FCO (Cumulative Fee at PO) 0
Lien Position 1st
Insured By UC
Report Status Code

Invoice Details				Total
Expense Code	Category Code	Description	Service Date	
		Review of Plan and Notice of Appearance- (Rec from Brwr)	04/15/2016	\$400.00

Notes	Summary										
Plan Review, Request for Special Notice and Monitoring of Chapter 13 Case	<table> <tr> <td>Subtotal</td> <td>\$400.00</td> </tr> <tr> <td>Total</td> <td>\$400.00</td> </tr> <tr> <td>Transaction Fee</td> <td>\$0.00</td> </tr> <tr> <td>Technology Fee</td> <td>\$0.00</td> </tr> <tr> <td>Net Total</td> <td>\$400.00</td> </tr> </table>	Subtotal	\$400.00	Total	\$400.00	Transaction Fee	\$0.00	Technology Fee	\$0.00	Net Total	\$400.00
Subtotal	\$400.00										
Total	\$400.00										
Transaction Fee	\$0.00										
Technology Fee	\$0.00										
Net Total	\$400.00										



Invoice - [REDACTED]

General InformationRequestor Information

ID [REDACTED]
Name Owen Loan Servicing
Address Line 1 1661 Worthington Street
Address Line 2
City West Palm Beach
State Florida
ZIP Code 24737
Phone 561-682-8000
Payment Details
Confirmation Number [REDACTED]
Method ACH
Amount \$500.00
Date 05/18/2016

Vendor Information

Vendor Id [REDACTED]
Name Aldridge Pite LLP
Email OCwinvoicing@aldridgepite.com
Address Line 1 3575 Piedmont Rd Bid 15
City Atlanta
Address Line 2 Suite 500
State Georgia
ZIP Code 30305
Phone (770) 944-7400

Invoice HeaderInvoice Information

Invoice Number [REDACTED]
Description [REDACTED]
Invoice Date 05/11/2016
Invoice Receipt Date 05/11/2016
Invoice Type Interim
Payment Terms 05/11/2016
Payment Date Approved
Invoice Status
Pay To
Reference Account #
Tracking Number
Comments
Foreclosure Module Status
Event Name
Event Status
Judicial
FCTR Date 02/17/2015

Purchase Order Information

PO Number [REDACTED]
Description Reorganization Plan
Product Type Reorganization Plan
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Asset Number [REDACTED]
File Number NO
Service Transferred?
Property Close Date
Unpaid Principal and Interest 1390.85
Unpaid Principal Balance 184822.22
Original Principal Balance 190000
Loan Type 1
Interest Rate 7.975
FCO (Cumulative Fee at PO) 0
Lien Position 1st
Insured By UC

FCTR Alias	FCTR	Report Status Code	PI
FCTR Code	FC	User Hold Code	A
FC Initiation Date		Occupancy Type	1390.85
FBCO	0.00	Principal and Interest Amount	0
Event Date		UCCC	171703.6
Document Type		Sale Amount Due	8197.12
		Property Sale Date	-164648.41
		Other Advance	0
		Escrow Bal	
		Hazard Suspense	
		Delinquent Interest Gross	
		Calculated Amount	
		UPI	1390.85
		FB/IB	NO
		FCO Limit Configured	
		County Details	
		Pool Code	
		State Condition Code	
		Unpaid Principal Amount	
		Interest Amount	

Invoice Details

Expense Code	Category Code	Description	Service Date	Total
		Objection to Confirmation- (Recoverable from Borrower)	05/06/2016	\$500.00

Summary				
Subtotal				\$500.00
Total				\$500.00
Transaction Fee				\$0.00
Technology Fee				\$0.00
Net Total				\$500.00